

DR-2 Disclosure Summary Page**DR-2**

Committee to Re-Elect Stephen Holmes		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	1/19/2015	
County:	Story	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 9:21:40 AM	
Committee Code:	17389	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:	Holmes, Stephen H	

Treasurer

Last Name: Smith	First Name: Teresa	MI:
Address: 29104 650th Avenue		
City: Maxwell	State: IA	Zip Code: 50161
E-Mail: teresasmith1986@yahoo.com		Phone: 515-291-0929

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,010.84
Schedule A: Cash Contributions Total	\$300.00
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,310.84
Schedule B: Expenditure Total	\$3,582.93
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$727.91

Additional Assets and Liabilities

Loans in Place at Start of Period	\$34,750.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$35,750.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Committee to Re-Elect Stephen Holmes		Status:		Filed
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Committee Code:	17389	Postmark Date		
Political Party:	Democratic	Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/24/2014	Check #	Hinders, Tom 817 Douglas Ames, IA 50010	None	\$200.00	
Contribution					
10/24/2014	Check #	Wynja, Brent and Maggie 1012 Hunziker Drive Ames, IA 50010	None	\$100.00	
Contribution					

Total Regular Contributions	\$300.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$300.00

Schedule B: Expenditures**Sch-B**

Committee to Re-Elect Stephen Holmes		Status: Filed	
Committee Type:	County Candidate - Attorney	Statutory Due Date	1/19/2015
County:	Story	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/19/2015 9:21:40 AM
Committee Code:	17389	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2014	Check # 1007	Clear Channel Outdoor 4131 109th Street Urbandale, IA 50322	Advertising	\$125.00
Billboard				
10/28/2014	Check # 1008	Alpha Copies 512 East Lincoln Way Ames, IA 50010	Printing & Reproduction	\$201.51
Brochures				
10/29/2014	Check # 1009	Ames Tribune 317 5th Street Ames, IA 50010	Advertising	\$3,256.42
Newspaper ad				

Total Amount	\$3,582.93
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Schedule F1: Loans Received**Sch-F1**

Committee to Re-Elect Stephen Holmes	Status:	Filed
Committee Type: County Candidate - Attorney	Statutory Due Date	1/19/2015
County: Story	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/19/2015 9:21:40 AM
Committee Code: 17389	Postmark Date	
Political Party: Democratic	Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/24/2014	Holmes, Stephen H 27112 560th Avenue Ames, IA 50010	Self	\$1,000.00

Total Received This Period	\$1,000.00
Total Unpaid Loans from Last Period	\$34,750.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$35,750.00